

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040197-6

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BATCH	TICKET	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	ACCT	MJO	DATE 04/07/57	SO	W O	DISTR AMT
NO DATE	CR MEMO	NO	NO	VENDOR NO	CODE	CNTR							
10 04 04 7	10026	7684		DOERING ENGR		55	252025	12501	5024	36 4			297.00
													297.00 *
													297.00 **
12 04 05 7	4686	4127		349		50	252040	12501	5024	37 4			42.00
12 04 05 7	4686	4127		349		51	252040	12501	5024	37 4			.21-
													41.79 *
													41.79 **
12 04 05 7	4686	4127		349		50	252040	12501	5024	38 4			126.00
12 04 05 7	4686	4127		349		51	252040	12501	5024	38 4			.63-
													125.37 *
													125.37 **
12 04 05 7	4570	4745		AUNET-ELEC		55	252025	12501	5024	40			109.15-
													109.15-*
													109.15-**
													4,367.66 ***

Total pg. 1 and 2

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BATCH		TICKET	CHECK	PAYEE NAME		COST		DATE		Q4/07/57		DISTR AMT
NO	DATE	INVOICE	NO	OR	TR	CNTR	ACCT	MJO	SO	W O		
02	04 02 7	14044	7649	WESTERN ELECTR	55	252025	12501	5044	02		8.37	
10	04 04 7	18424	7690	IND PRODUCTS	55	252025	12501	5044	02		478.48	
13	04 05 7	285	7704	ENGINEERED WD	55	252025	12501	5044	02		175.23	
13	04 05 7	60033	7716	SCHWEBER ELECT	55	252025	12501	5044	02		274.33	
01	04 01 7	8153	4267	207	50	252025	12501	5044	02		34.00	
06	04 02 7	DM-0357	4187	236	50	252025	12501	5044	02		19.30-	
05	04 02 7	740	4107	154	50	252025	12501	5044	02		197.89	
05	04 02 7	740	4107	154	51	252025	12501	5044	02		1.98-	
09	04 04 7	16545	4117	397	50	252025	12501	5044	02		130.50	
09	04 04 7	16545	4117	397	51	252025	12501	5044	02		2.61-	
09	04 04 7	C-16544	4117	397	50	252025	12501	5044	02		90.60-	
09	04 04 7	C-16544	4117	397	51	252025	12501	5044	02		1.21	
01	04 01 7	10421	7628	CONNECTOR SUP	55	252025	12501	5044	02		17.82	
01	04 01 7	2396	7634	INT ELEC RESEA	55	252025	12501	5044	02		562.50	
04	04 02 7	3432	4267	251	50	252025	12501	5044	02	50440202	30.50	
10	04 04 7	4041	4267	251	50	252025	12501	5044	02	50440202	78.75	
11	04 04 7	CM-0367	4117	228	50	252025	12501	5044	02	50440202	21.01	
12	04 05 7	5471	4127	837	50	252025	12501	5044	02	50440202	90.93	
12	04 05 7	5471	4127	837	51	252025	12501	5044	02	50440202	.91-	
13	04 05 7	38260	4127	228	50	252025	12501	5044	02	50440202	195.93	
13	04 05 7	38260	4127	228	51	252025	12501	5044	02	50440202	1.96-	
13	04 05 7	14023	4127	403	50	252025	12501	5044	02	50440202	32.25	
13	04 05 7	14023	4127	403	51	252025	12501	5044	02	50440202	.32-	
01	04 01 7	15895	7638	SEQUOIA WIRE	55	252025	12501	5044	02	50440202	24.12	
09	04 03 7	35	7681	PETTY CASH	55	252025	12501	5044	02	50440202	27.84	
10	04 04 7	5071	7691	INSULATION SUP	55	252025	12501	5044	02	50440202	215.32	
13	04 05 7	10487	7699	CONNECTOR SUP	55	252025	12501	5044	02	50440202	22.01	
13	04 05 7	15941	7718	SEQUOIA WIRE	55	252025	12501	5044	02	50440202	43.40	
13	04 05 7	67469	7727	WINCHESTER ELE	55	252025	12501	5044	02	50440202	138.42	
											2,683.13 *	
											2,683.13 **	
13	04 05 7	14223	7726	WEST ELECTROMO	55	252025	12501	5044	04		44.55	
01	04 01 7	10421	7628	CONNECTOR SUP	55	252025	12501	5044	04		51.97	
01	04 01 7	1802	7629	GENERAL R F	55	252025	12501	5044	04		63.85	

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NO	DATE	CR	MEMO	VENDOR NO	NO	CODE	CNTR							
01	04	01	7	1859	7629	GENERAL R F	55	252025	12501	5044	04			15.25
01	04	01	7	DM-0355	7629	GENERAL R F	55	252025	12501	5044	04			2.55-
														173.07 *
09	04	03	7	35	7681	PETTY CASH	55	252059	12501	5044	04			10.00
														10.00 *
														183.07 **
01	04	01	7	1853	7629	GENERAL R F	55	252025	12501	5044	12			51.88
														51.88 *
														51.88 **
09	04	03	7	35	7681	PETTY CASH	55	252025	12501	5044	14			2.50
10	04	04	7	10026	7684	DOERING ENGR	55	252025	12501	5044	14	4		134.64
13	04	05	7	67352	7727	WINCHESTER ELE	55	252025	12501	5044	14			65.99
04	04	02	7	17516	4107	250	50	252025	12501	5044	14			25.30
04	04	02	7	17516	4107	250	51	252025	12501	5044	14			.51-
04	04	02	7	3367	4107	251	50	252025	12501	5044	14			120.00
														348.12 *
01	04	01	7	1635	7630	GERARD METAL	55	252059	12501	5044	14	50441402		59.70
02	04	02	7	1266	7648	W/D ELECTRONIC	55	252059	12501	5044	14	50441402		314.03
02	04	02	7	1267	7648	W/D ELECTRONIC	55	252059	12501	5044	14	50441402		191.12
														564.85 *
														912.97 **
08	04	03	7	3906713	7658	AMPHENOL ELEC	55	252025	12501	5044	16			76.15
09	04	03	7	35	7681	PETTY CASH	55	252025	12501	5044	16			3.00
01	04	01	7	17266	4227	208	50	252025	12501	5044	16			275.00
03	04	02	7	8137	4257	90	50	252025	12501	5044	16			13.41
06	04	02	7	17317	4267	208	50	252025	12501	5044	16			1,100.00
10	04	04	7	3-62087	4267	236	50	252025	12501	5044	16			363.75
11	04	04	7	8254	4297	90	50	252025	12501	5044	16	1		31.00
														1,862.31 *

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1,862.31 \*\*

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TICKET		PAYEE NAME		DATE		DISTR AMT					
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	DISTR AMT	
NO	DATE	CR	MEMO	NO	CODE	CNTR					
10	04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	18	4	252.45
											252.45 *
											252.45 **
02	04 02 7	66987	7651	WINCHESTER ELE	55	252025	12501	5044	19		63.32
09	04 03 7	35	7681	PETTY CASH	55	252025	12501	5044	19		3.50
											66.82 *
09	04 04 7	10777	4117	861	50	252059	12501	5044	19	50441902	30.00
											30.00 *
											96.82 **
10	04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	22	4	67.32
											67.32 *
											67.32 **
02	04 02 7	47161	7647	SPRAGUE ELECT	55	252025	12501	5044	25		25.97
08	04 03 7	59432	7674	SCHWEBER ELECT	55	252025	12501	5044	25		784.08
10	04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	25	4	67.32
13	04 05 7	60003	7716	SCHWEBER ELECT	55	252025	12501	5044	25		382.63
13	04 05 7	14111	7726	WEST ELECTROMO	55	252025	12501	5044	25		30.65
11	04 04 7	8204	4267	90	50	252025	12501	5044	25	1	37.50
11	04 04 7	8206	4267	90	50	252025	12501	5044	25	1	33.00
13	04 05 7	51837	4127	225	50	252025	12501	5044	25	1	31.63
13	04 05 7	51837	4127	225	51	252025	12501	5044	25	1	.32-
02	04 02 7	5713524	7641	DALE PRODS.	55	252025	12501	5044	25		33.55
											1,426.01 *
05	04 02 7	1596	4157	174	50	252059	12501	5044	25	50442502	317.40
											317.40 *
											1,743.41 **
10	04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	27	4	168.30
											168.30 *
											168.30 **

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01 04 01 7	702137	4267	180	50	252025	12501	5044	28		137.40
01 04 01 7	36917	4107	252	51	252025	12501	5044	28		.24-
01 04 01 7	36917	4107	252	50	252025	12501	5044	28		12.07
03 04 02 7	8106	4227	90	50	252025	12501	5044	28		12.06
01 04 01 7	13713	7626	ALLIED CONTROL	55	252025	12501	5044	28		59.40
01 04 01 7	2303	7634	INT ELEC RESEA	55	252025	12501	5044	28		60.00
										280.69 *
09 04 03 7	35	7681	PETTY CASH	55	252059	12501	5044	28	50442802	27.50
										27.50 *
										308.19 **
02 04 02 7	47160	7647	SPRAGUE ELECT	55	252025	12501	5044	30		9.52
02 04 02 7	13588	7649	WESTERN ELECTR	55	252025	12501	5044	30		55.08
08 04 03 7	48130	7675	SPRAGUE ELEC	55	252025	12501	5044	30		37.46
10 04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	30	4	168.30
13 04 05 7	48129	7719	SPRAGUE ELECT	55	252025	12501	5044	30		36.00
13 04 05 7	48131	7719	SPRAGUE ELECT	55	252025	12501	5044	30		20.75
04 04 02 7	3-62254	4267	236	50	252025	12501	5044	30		4,692.50
05 04 02 7	L12389	4107	116	50	252025	12501	5044	30		115.50
05 04 02 7	L12389	4107	116	51	252025	12501	5044	30		2.31-
11 04 04 7	2924	4117	89	50	252025	12501	5044	30	1	169.00
01 04 01 7	35063	7632	GRAYBAR WLEC	55	252025	12501	5044	30		13.86
										5,315.66 *
										5,315.66 **
10 04 04 7	68526	4267	222	50	252059	12501	5044	32		29.00
										29.00 *
										29.00 **
09 04 03 7	35	7681	PETTY CASH	55	252025	12501	5044	35		4.95
07 04 03 7	1562	4197	129	50	252025	12501	5044	35		1,401.40
										1,406.35 *
										1,406.35 **

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BATCH	TICKET	PAYEE NAME	TR	COST	DATE	04/07/57	
NO DATE	INVOICE	CHECK	OR	CNTR	ACCT	MJO	SO
	CR MEMO	NO	VENDOR NO	CODE			# O
09 04 03 7	35	7681	PETTY CASH	55	252025	12501	5044 37
10 04 04 7	11476	7686	FANSTEEL METAL	55	252025	12501	5044 37
10 04 04 7	47162	7696	SPRAGUE ELECT	55	252025	12501	5044 37
03 04 02 7	8034	4197	90	50	252025	12501	5044 37
04 04 02 7	17516	4107	250	50	252025	12501	5044 37
04 04 02 7	17516	4107	250	51	252025	12501	5044 37
09 04 04 7	10906	4117	7	50	252025	12501	5044 37
09 04 04 7	10906	4117	7	51	252025	12501	5044 37
11 04 04 7	8152	4267	90	50	252025	12501	5044 37
11 04 04 7	8215	4267	90	50	252025	12501	5044 37
12 04 05 7	9089	4117	7	50	252025	12501	5044 37
12 04 05 7	9089	4117	7	51	252025	12501	5044 37
01 04 01 7	7302	7631	GLIDE EASY	55	252025	12501	5044 37
01 04 01 7	7323	7631	GLIDE EASY	55	252025	12501	5044 37
01 04 01 7	7328	7631	GLIDE EASY	55	252025	12501	5044 37
							1,033.38 *
09 04 04 7	10853	4117	861	50	252059	12501	5044 37
12 04 05 7	68314	4187	222	50	252059	12501	5044 37
12 04 05 7	68315	4187	222	50	252059	12501	5044 37
							50.30 *
							1,083.68 **
10 04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044 38
13 04 05 7	59929	7716	SCHWEBER ELECT	55	252025	12501	5044 38
03 04 02 7	8034	4197	90	50	252025	12501	5044 38
03 04 02 7	8107	4227	90	50	252025	12501	5044 38
10 04 04 7	68527	4267	222	50	252025	12501	5044 38
11 04 04 7	8152	4267	90	50	252025	12501	5044 38
11 04 04 7	8230	4267	90	50	252025	12501	5044 38
							506.35 *
							506.35 **
10 04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044 39
							33.66
							33.66 *
							33.66 **

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/07/57 SO	DISTR AMT
04 04 02 7	219	4107	751	50	252025	12501	5044	41	99.00
04 04 02 7	219	4107	751	51	252025	12501	5044	41	1.98-
									97.02 *
									97.02 **
									16,801.57 ***
									4,067.66 ✓
									<u>31,169.23</u>

*Total pages 3 thru 8  
" 1 and 2*

*Total*

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